

March 31, 2007 -
April 30, 2007
Total enclosures: 12
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116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022

739 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$32,518.94	\$327.40	\$16,698.35	\$16,147.99
Total					\$16,147.99